

CITY COUNCIL/REDEVELOPMENT AGENCY

SUBJECT:
DEMAND WARRANT REGISTER as of 01/27/2011

PRESENTED BY:
W. Tyrell Staheli

ANALYSIS

Pursuant to revisions to Government Code section 37208;

(c) Notwithstanding subdivisions (a) and (b), budgeted payrolls and demands paid by warrants or checks may be presented to the legislative body for ratification and approval in the form of an audited comprehensive annual financial report,

The City of Ridgecrest is not required to continue its after-the-fact consent approval process following each delivery of payment by warrants or checks for budgeted payroll and audited bills. Instead, such payments may now be presented to the City of Ridgecrest City Council for ratification and approval annually in the form of an audited comprehensive annual financial report.

Many cities have adopted the more efficient process of ratification and approval in the form of an annual report. The Finance department will submit the DWR to council in the form of correspondence upon completion for informational review. The DWR will continue to be available to the public upon request. The Finance Department will prepare the annual report as required for review and approval of the Council.

IMPACT ON CITY RESOURCES

This will save a minor amount of time and money spent in preparing and copying reports for approval by the Council and will remove this routine matter from the Council Consent Agenda.

Attached is the DEMAND WARRANT REGISTER for 01/27/2012:

City Total: \$269,095.71

RDA Total: \$8,132.16

Total Disbursed: \$277,227.87

FISCAL IMPACT:

Total Disbursed: \$277,227.87
Reviewed by Finance Director

ACTION REQUESTED:

PER GC 37208(c) no action required at this time.

PROGRAM: GM339L

AS OF: 01/27/2012 CHECK DATE: 01/27/2012

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009999	00	ACCAPS						
1/17-01/18/12RS000428			02	01/13/2012	001-4210-421.25-01	PD/KW/REG-ACCAPS CONF	CHECK #: 115390	150.00-
						VENDOR TOTAL *	.00	150.00-
0004675	00	AFLAC						
766204		PR0127	02	01/27/2012	001-0000-218.20-02	JAN12 PREMIUMS PRE-TAX	3,847.38	
766204		PR0127	02	01/27/2012	001-0000-218.20-02	JAN12 PREMIUMS POST-TAX	736.38	
						VENDOR TOTAL *	4,583.76	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 01/22/12		PR0127	02	01/27/2012	001-0000-218.03-02	PPE 01/22/12 PEAR DUES	1,429.00	
						VENDOR TOTAL *	1,429.00	
0000039	00	AMERICAN READY MIX INC						
1615		000334	02	11/18/2011	005-4552-455.23-05	WW/JB/SLURRY	CHECK #: 115048	678.89-
						VENDOR TOTAL *	.00	678.89-
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100163418		000508	02	01/27/2012	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100163414		000508	02	01/27/2012	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100163415		000508	02	01/27/2012	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100163419		000508	02	01/27/2012	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100163416		000508	02	01/27/2012	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
						VENDOR TOTAL *	349.47	
0009999	00	B.P.O.E. #1913						
12/05/11		000508	02	01/27/2012	001-0000-339.50-00	AD/RF/RFND SPC EVNT FEE	215.00	
						VENDOR TOTAL *	215.00	
0005890	00	BAKER, LISA						
12/15-01/17/12		000508	02	01/27/2012	001-4620-462.28-15	PR/JP/AEROBICS CLASS	633.50	
						VENDOR TOTAL *	633.50	
0003427	00	BECHTEL, ALICE M.						
12/15-01/17/12		000509	02	01/27/2012	001-4620-462.28-15	PR/JP/AEROBICS	25.20	
						VENDOR TOTAL *	25.20	
0001470	00	BENZ PROPANE CO., INC.						
1228000DEC11		000509	02	01/27/2012	005-4554-455.22-01	WW/JB/DEC11 PROPANE	2,157.37	
1228002DEC11		000509	02	01/27/2012	005-4554-455.22-01	WW/JB/DEC11 PROPANE	68.89	
						VENDOR TOTAL *	2,226.26	
0005880	00	BMI MECHANICAL, INC						
52712		000509	02	01/27/2012	130-6510-651.23-04	CH/JP/CHECK AIRFLOW PRBLM	627.54	
						VENDOR TOTAL *	627.54	
0002012	00	BSN SPORTS						
94405311		000508	02	01/27/2012	001-4620-462.36-01	PR/JP/BALLS, SCRR, FLAGS	996.35	
						VENDOR TOTAL *	996.35	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004304	00	CALIF PUBLIC				EMP RETIREMENT-MEDICAL		
506		PR0127		02 01/27/2012	001-0000-218.05-00	FEB12 PREMIUMS FOR ACTIVE	59,636.76	
506		000536		02 01/27/2012	110-0000-218.01-04	FEB12 PREMIUMS FOR RETIRE	2,739.44	
506		000536		02 01/27/2012	110-0000-218.01-04	FEB12 PREMIUM ADJUSTMENT	.28-	
						VENDOR TOTAL *	62,375.92	
0005654	00	CALIFORNIA BUILDING STANDARDS COMM						
4THQTRCY11		000509		02 01/27/2012	001-0000-220.17-00	CD/JM/4TH QTR ADMIN FEE	56.00	
						VENDOR TOTAL *	56.00	
0000232	00	CARDINAL PLUMBING CO.						
38715JM2		000509		02 01/27/2012	001-4630-463.23-04	PR/JP/CHECK SINK DRAIN	25.00	
						VENDOR TOTAL *	25.00	
0005233	00	CENTRAL SANITARY SUPPLY						
10608601		000509		02 01/27/2012	001-4630-463.33-01	PR/JP/WINDOW CLEANER	85.59	
10580291		000509		02 01/27/2012	001-4630-463.33-01	PR/JP/TOWELS,TOILET PPR	810.01	
						VENDOR TOTAL *	895.60	
0001011	00	CHAMBER OF COMMERCE						
1001226		PI0389 006831		02 01/27/2012	001-4193-419.21-11	CONTRACT SRV10/1-12/31/11	6,250.00	
						VENDOR TOTAL *	6,250.00	
0005749	00	CULP, LOREN						
1/12/12		PI0387 006803		02 01/27/2012	001-4125-412.25-06	RELOCATION EXPENSES	730.64	
						VENDOR TOTAL *	730.64	
0001140	00	DEPT OF CONSERVATION						
4THQTRCY11		000510		02 01/27/2012	001-0000-220.14-00	CD/JM/4TH QTR SMIP FEES	636.84	
						VENDOR TOTAL *	636.84	
0000396	00	DESERT INDUSTRIAL SUPPLY						
738522		000510		02 01/27/2012	001-4630-463.32-04	PR/JP/PVC PARTS	8.31	
736356		000510		02 01/27/2012	001-4630-463.32-04	PR/JP/PVC PARTS	17.13	
736311		000510		02 01/27/2012	001-4630-463.32-04	PR/JP/NO SQUEAK	6.34	
736191		000510		02 01/27/2012	001-4630-463.32-04	PR/JP/PVC PARTS	359.23	
7326221		000510		02 01/27/2012	140-6710-671.35-10	PW/LW/CAMLOCK R343	68.64	
						VENDOR TOTAL *	459.65	
0000403	00	DESERT SPORT CENTER, INC.						
66637		000532		02 01/27/2012	140-6710-671.35-10	PW/LW/TIRES R353	481.44	
						VENDOR TOTAL *	481.44	
0005161	00	DOG TRAINING CENTER OF CA, INC.						
941		PI0373 006830		02 01/27/2012	001-4210-421.25-01	JUL-DEC 2011 TRAINING	1,560.00	
						VENDOR TOTAL *	1,560.00	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 01/22/12		PR0127		02 01/27/2012	001-0000-218.08-00	PPE 01/22/12 VISION CARE	75.74	

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0002981	00	DR. DANIEL MALLORY O.D.						
						VENDOR TOTAL *	75.74	
0005066	00	ECONOLITE TRAFFIC ENGIN. & MNT INC.						
2557		PI0376 006644	02	01/27/2012	002-4310-431.23-03	DEC11 PREVENTATIVE MAINT	959.00	
2612		PI0377 006644	02	01/27/2012	002-4310-431.23-03	ROLLING REPORT DEC2011	1,608.10	
						VENDOR TOTAL *	2,567.10	
0004981	00	FASTENAL COMPANY						
CARID56726		000512	02	01/27/2012	001-4630-463.32-04	PR/JP/PARTS	14.29	
						VENDOR TOTAL *	14.29	
0000478	00	FEDERAL EXPRESS CORP.						
776416116		000532	02	01/27/2012	001-4130-413.25-03	AD/RF/DOCS TO LEMIEUX	32.24	
773592212		000533	02	01/27/2012	111-6119-619.25-03	MIS/CB/PKG TO ISONAS	6.24	
						VENDOR TOTAL *	38.48	
0003474	00	GATEWAY ACE HARDWARE						
448625		000512	02	01/27/2012	001-4630-463.32-04	PR/JP/POSTS	123.76	
						VENDOR TOTAL *	123.76	
0004940	00	GOEPPINGER CELLULAR, INC						
GOEPPIN6674		PI0384 006822	02	01/27/2012	003-4360-436.41-39	TABLET COMPUTERS X6	2,884.02	
GOEPPIN7006		PI0388 006822	02	01/27/2012	003-4360-436.41-39	TABLET CHARGER, MOUNTS X6	521.05	
						VENDOR TOTAL *	3,405.07	
0002904	00	GOLDEN STATE SUPPLY						
9251159438		000512	02	01/27/2012	140-6710-671.35-10	PW/LW/RADIATOR HOSE	14.88	
						VENDOR TOTAL *	14.88	
0000553	00	GRANITE CONSTRUCTION COMPANY						
RESO#11-69		000514 006647	02	01/27/2012	018-0000-211.00-00	PW/DS/RELEASE RETENTION	21,910.46	
RESO#11-69		000514 006647	02	01/27/2012	018-0000-211.00-00	PW/DS/RELEASE RETENTION	8,970.14	
						VENDOR TOTAL *	30,880.60	
0004447	00	HELT ENGINEERING, INC.						
11509		000514	02	01/27/2012	001-4720-410.21-06	PW/LC/WRK 12/1-12/15/11	330.00	
11475		PI0372 006776	02	01/27/2012	018-4760-430.21-06	WRK PRFMD 11/16-11/30/11	5,938.50	
						VENDOR TOTAL *	6,268.50	
0004916	00	HERRIMAN, JAMES R.						
12/15-01/17/12		000514	02	01/27/2012	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	53.20	
						VENDOR TOTAL *	53.20	
0005850	00	HLA GROUP						
95811/8		PI0378 006719	02	01/27/2012	018-4660-460.21-06	PROF SRVS 11/27-12/17/11	8,535.92	
95911/8		PI0379 006720	02	01/27/2012	018-4660-460.21-06	PROF SRVS 11/27-12/17/11	162.58	
						VENDOR TOTAL *	8,698.50	

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0004139 12/01/11	00 000514	HOLLOWAY, CHIP	02	01/27/2012	001-4110-411.25-01	CC/KW/LARRY CHIMBOLE DNR	104.88	
VENDOR TOTAL *							104.88	
0004931	00	HOME DEPOT CREDIT SERVICES						
6098219	000521		02	01/27/2012	001-4210-421.31-01	PD/RS/NUTS	4.83	
9090063	000523		02	01/27/2012	001-4210-421.31-01	PD/RS/BOLTS,NUTS,TENSN	35.82	
9996232	000523		02	01/27/2012	001-4210-421.31-01	PD/RS/BOLT	7.12	
8103444	000521		02	01/27/2012	001-4630-463.32-04	PR/JP/WRENCHES	27.82	
8103460	000521		02	01/27/2012	001-4630-463.32-04	PR/JP/SILICONE	8.34	
7098114	000521		02	01/27/2012	001-4630-463.32-04	PR/JP/PADLOCK	10.69	
7994330	000521		02	01/27/2012	001-4630-463.32-04	PR/JP/GLOVES	16.06	
6014759	000521		02	01/27/2012	001-4630-463.32-04	PR/JP/PIPE INSULATION	3.52	
2032709	000521		02	01/27/2012	001-4630-463.32-04	PR/JP/BULB	26.78	
2104059	000521		02	01/27/2012	001-4630-463.32-04	PR/JP/SHOVEL	10.69	
2104083	000521		02	01/27/2012	001-4630-463.32-04	PR/JP/PRYLWSTRSPCP	54.56	
2104091	000521		02	01/27/2012	001-4630-463.32-04	PR/JP/NUTS	16.80	
2995499	000521		02	01/27/2012	001-4630-463.32-04	PR/JP/PLIERS	51.44	
1021471	000521		02	01/27/2012	001-4630-463.32-04	PR/JP/SPRINKLER	9.29	
1995741	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/SWIVEL,ADAPTR	8.19	
15557	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/GLASSES	10.68	
995980	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/ELBOWS	7.29	
9996106	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/SPRINK HD	9.33	
5990069	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/SOLENOID	16.88	
4010135	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/FUEL STBLZR,AIR FR	23.52	
4104726	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/RAKE,SHOVEL	23.53	
3010359	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/CHAIN	34.26	
3104808	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/HOSE,NOZZLE	35.33	
3990393	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/CEMENT,CPLNG,BH	3.61	
3990407	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/PVC PARTS	2.75	
8010920	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/CARTRIDGE	2.43	
7011010	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/4L T8 RESI	18.20	
7991675	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/BULBS	16.88	
7991688	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/PAINT	116.90	
6011230	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/TIE DOWNS	14.88	
1011857	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/BATTERIES	12.77	
1992914	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/BATTERIES	47.08	
1992951	000523		02	01/27/2012	001-4630-463.32-04	PR/JP/PVC PARTS	.95	
161758	000523		02	01/27/2012	005-4552-455.32-03	WW/JB/WF HH KIT	10.69	
995869	000523		02	01/27/2012	005-4552-455.32-03	WW/JB/TIE OUT KIT,BLK PI	57.14	
995891	000523		02	01/27/2012	005-4552-455.32-03	WW/JB/PAINT	11.30	
9090007	000523		02	01/27/2012	005-4552-455.32-03	WW/JB/7-1/4" 6T	21.42	
9014391	000521		02	01/27/2012	005-4554-455.33-01	WW/JB/SPIDER, HOES	49.14	
7994322	000521		02	01/27/2012	005-4554-455.31-01	WW/JB/BATTERIES,LAMP	15.62	
6994503	000521		02	01/27/2012	005-4554-455.31-01	WW/JB/TAPE	6.35	
5994710	000521		02	01/27/2012	005-4554-455.32-04	WW/JB/GARDEN HOSE	42.84	
3995170	000521		02	01/27/2012	005-4554-455.32-03	WW/JB/FUSE	18.60	
1099034	000523		02	01/27/2012	005-4554-455.32-04	WW/JB/SQUEEGEE,BRUSH	167.41	
99292	000523		02	01/27/2012	005-4554-455.32-04	WW/JB/PAINT	139.81	

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0004931	00	HOME DEPOT CREDIT SERVICES						
5990098	000523		02	01/27/2012	005-4554-455.32-04	WW/JB/BATTERIES	23.54	
1010599	000523		02	01/27/2012	005-4554-455.31-01	WW/JB/4-1/2IN GRND	63.28	
1992910	000523		02	01/27/2012	005-4554-455.32-04	WW/JB/LIGHTS	32.74	
8014516	000521		02	01/27/2012	130-6510-651.32-04	CH/JP/PUMK	40.42	
6014695	000521		02	01/27/2012	130-6510-651.32-04	CH/JP/PRESREWASHER,HOSE	156.55	
5014833	000521		02	01/27/2012	130-6510-651.32-04	CH/JP/POLES,SQUEEG	57.82	
2995485	000521		02	01/27/2012	130-6510-651.32-04	CH/JP/BULBS	51.29	
2104057	000521		02	01/27/2012	130-6510-651.32-04	CH/JP/XMAS DECR,CRDS,BLBS	182.45	
1142093	000521		02	01/27/2012	130-6510-651.32-04	CH/JP/RTRN SOCKET SCREWS	3.88-	
2133258	000521		02	01/27/2012	130-6510-651.32-04	CH/JP/RTRN BULBS	102.53-	
1995673	000523		02	01/27/2012	130-6510-651.32-04	CH/JP/RATCHET,HOOKS,SCRWS	20.35	
8015845	000523		02	01/27/2012	130-6510-651.32-04	CH/JP/SPRAYER	9.62	
5010025	000523		02	01/27/2012	130-6510-651.32-04	CH/JP/EXIT SIGN	64.29	
4010131	000523		02	01/27/2012	130-6510-651.32-04	CH/JP/TESTER,BATTERIES	39.59	
3104806	000523		02	01/27/2012	130-6510-651.32-04	CH/JP/WRENCH,WASHERS,NUTS	24.13	
2142514	000523		02	01/27/2012	130-6510-651.32-04	CH/JP/RTRN THREAD SEAL	6.50-	
2142513	000523		02	01/27/2012	130-6510-651.32-04	CH/JP/RTRN BULB	3.16-	
3970505	000523		02	01/27/2012	130-6510-651.32-04	CH/JP/NIPPLS,SEAL,HOOKS	40.22	
2990675	000523		02	01/27/2012	130-6510-651.32-04	CH/JP/RECTORSEAL	10.10	
1990842	000523		02	01/27/2012	130-6510-651.32-04	CH/JP/LED WRM-WT	16.06	
4011448	000523		02	01/27/2012	130-6510-651.32-04	CH/JP/BATTERIES	27.32	
9993949	000521		02	01/27/2012	140-6710-671.35-10	PW/LW/WD-40,WATERCAN	13.13	
1995681	000523		02	01/27/2012	140-6710-671.39-09	PW/LW/WALLPACK	46.09	
9996078	000523		02	01/27/2012	140-6710-671.35-10	PW/LW/CPLG	7.42	
						VENDOR TOTAL *	2,039.88	
0004818	00	HSBC BUSINESS SOLUTIONS (COSTCO)						
235739735	000514		02	01/27/2012	001-4620-462.38-02	PR/JP/POPCORN & CANDY	67.98	
236893807	000514		02	01/27/2012	001-4620-462.38-02	PR/JP/POPCORN	39.99	
						VENDOR TOTAL *	107.97	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 01/22/12	PR0127		02	01/27/2012	001-0000-218.10-02	PPE 01/22/12 DEF COMP	7,957.29	
						VENDOR TOTAL *	7,957.29	
0001571	00	INYO LEASING, INC.						
666309	000480		02	01/27/2012	001-4630-463.32-03	PR/JP/OIL FILTER,OIL	105.54	
663858	000480		02	01/27/2012	005-4554-455.32-09	WW/JB/FUEL FILTR,IGN COIL	41.16	
670980	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/OIL FILTERS R283	7.27	
670961	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/HUB BEARINGS R310	289.46	
669803	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/OIL FILTERS	19.31	
669474	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/HOSE FITTING	13.40	
669480	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/RADIATOR	114.58	
668287	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/PUMP	85.57	
668543	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/BARS LEAK	8.56	
668132	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/WARRANTY RTRN	85.57-	
667953	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/PUMP R310	85.57	
667283	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/ADPTR TRAILER WIRE	64.32	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001571	00	INYO LEASING, INC.						
665333	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/SKTIMP1	10.71	
666168	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/SPARK PLUGS,BOOTS	89.92	
665340	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/DRIVEBELT PULLEY	25.19	
665656	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/HOSE	13.38	
666066	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/QUICK LINK	3.74	
666083	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/MEGUIARS PLASTIC PL	9.64	
665321	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/BELTS,TENSIONER	118.48	
665648	000479		02	01/27/2012	140-6710-671.35-10	PW/LW/HOSE	13.38	
664824	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/END YOKE,UJOINT	114.49	
663766	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/MODULE R295	131.57	
663829	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/MANIFOLD BOLTS R245	31.63	
663830	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/HOSES,RADIATOR	237.56	
663765	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/CAMSHAFT SENSOR	46.35	
664273	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/SPARK PLUGS	6.42	
665381	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/BEARING PLATE	77.16	
665177	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/STRUTS	307.76	
665371	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/BELTS,WTR PUMP	103.76	
665382	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/FAN CLUTCH	68.10	
665337	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/BREAKLEEN	61.52	
664613	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/HOSE CLAMPS	79.90	
663588	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/BRK RTR&AXLE KIT	286.88	
663974	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/TRANSMISSION MOUNT	44.93	
664276	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/SWAY BAR FRAME	37.69	
663595	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/BRAKE PADS R326	71.31	
663520	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/BRAKE PARTS R320	190.89	
667783	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/WELL NUT	6.42	
667262	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/WIPER BLADES	58.88	
666956	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/PWR STRNG RACK&PINN	163.65	
667734	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/RTRN EGR VALVE	130.39-	
667276	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/EGR VALVE	70.76	
667747	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/OIL FILTERS	25.74	
671156	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/PS PUMP	85.57	
669921	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/RTRN CORE DEP	29.82	
671112	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/KROIL, WIPER BLDS	72.81	
671176	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/AIR FILTERS	41.08	
671706	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/INTAKE MANIFOLD	253.64	
672253	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/SPARK PLUGS	98.50	
672176	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/MOUNTED POINTS,UNUT	28.37	
672090	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/EMER SRV ROTORKIT	286.88	
671758	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/ABS SENSOR	141.56	
671717	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/BRAKE ROTOR&AXLE	286.88	
672089	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/AIR FILTERS	7.23	
666975	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/GUNK PUNCTURE SEAL	6.42	
667885	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/BULBS	17.14	
667248	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/PAINT MARKER	11.78	
667288	000480		02	01/27/2012	140-6710-671.35-10	PW/LW/MISC LABOR	50.00	

VENDOR TOTAL *

4,544.27

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005747 2/10/12	00	JOHNSON, VIRGINIA 000514	02	01/27/2012	001-0000-115.01-50	FN/KW/TA CASH HANDLING	324.75	
VENDOR TOTAL *							324.75	
0000777 115859	00	LEAGUE OF CALIFORNIA CITIES PI0390 006832	02	01/27/2012	001-4110-411.28-07	CY12 MEMBERSHIP DUES	9,534.00	
VENDOR TOTAL *							9,534.00	
0000784 DEC11	00	LEMIEUX & O'NEIL A PROFESSIONA 000535	02	01/27/2012	001-4140-414.21-03	AD/KW/SRVS THRU 12/31/11	19,696.56	
VENDOR TOTAL *							19,696.56	
0005703 RESO#11-93	00	LOOP ELECTRIC INC 000514 006635	02	01/27/2012	018-0000-211.00-00	PW/DS/RELEASE RETENTION	24,302.09	
VENDOR TOTAL *							24,302.09	
0009999 11/13-11/18/11	00	LOS ANGELES COUNTY SHERIFF'S DEPT 000309	02	11/04/2011	001-4210-421.25-01	PD/KW/REG LIDAR TRAINING	CHECK #: 115002	75.00-
VENDOR TOTAL *							.00	75.00-
0005682 16342	00	MARK THOMAS & COMPANY PI0371 006420	02	01/27/2012	018-4760-430.21-06	PROF SRVS THRU 10/30/11	3,205.31	
VENDOR TOTAL *							3,205.31	
0004392 2/05-02/09/12	00	MCLAUGHLIN, JED 000535	02	01/27/2012	001-0000-115.02-10	PD/KW/TA- SLI	215.00	
VENDOR TOTAL *							215.00	
0005098 7221A 7223A 5889A	00	MEINERT'S INDUSTRIAL 000514 000514 000514	02	01/27/2012 01/27/2012 01/27/2012	005-4554-455.38-04 005-4554-455.38-04 140-6710-671.31-01	WW/JB/GLOVES WW/JB/GLOVES PW/LW/FREIGHT	19.12 449.56 9.00	
VENDOR TOTAL *							477.68	
0005752 2846178990 2846177336 2846177463	00	O'REILLY AUTO PARTS 000515 000514 000515	02	01/27/2012 01/27/2012 01/27/2012	001-4630-463.32-04 005-4556-455.32-01 005-4556-455.32-03	PR/JP/SOCKET WW/JB/TIRE SEAL WW/JB/TIRE SEAL, OIL	8.57 32.16 195.06	
VENDOR TOTAL *							235.79	
0000913 14736854655JA12000535	00	PACIFIC GAS & ELECTRIC CO. 000535	02	01/27/2012	140-6710-671.22-01	PW/LW/12/7/11-1/6/12 SRVS	270.68	
VENDOR TOTAL *							270.68	
0002268 PPE 01/22/12	00	PARS TRUSTEE PR0127	02	01/27/2012	001-0000-218.01-02	PPE 01/22/12 PARS	894.86	
VENDOR TOTAL *							894.86	
0001035	00	RAMOS/STRONG, INC.						

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0001035	00	RAMOS/STRONG, INC.						
249006		PI0374 006183	02	01/27/2012	002-4340-434.35-01	160 GAL RED DYED DIESEL	549.73	
248691		PI0380 006724	02	01/27/2012	140-6710-671.35-01	1014 GAL REG GAS	3,283.49	
248824		PI0381 006724	02	01/27/2012	140-6710-671.35-01	952 GAL REG GAS	3,001.34	
249006		PI0382 006724	02	01/27/2012	140-6710-671.35-01	855 GAL REG GAS	2,848.97	
						VENDOR TOTAL *	9,683.53	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A9609049		PR0127	02	01/27/2012	001-0000-218.10-03	PPE 01/22/12 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0005758	00	RICHTER GROUP						
3107		PI0375 006518	02	01/27/2012	001-4210-421.41-78	IMPLEMENTATION COMM SRVS	3,000.00	
						VENDOR TOTAL *	3,000.00	
0002455	00	RIDGECREST AREA CONVENTION AND						
1879		PI0386 006702	02	01/27/2012	001-4193-419.21-10	FEB12 MONTHLY FUNDING	10,224.75	
						VENDOR TOTAL *	10,224.75	
0005783	00	RIDGECREST AUTOMOTIVE LLC						
16890		000484	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-309	34.50	
16894		000485	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-324	34.50	
16899		000486	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-254	34.50	
16900		000487	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-315	34.50	
16905		000488	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-253	34.50	
16910		000489	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-202	34.50	
16912		000490	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-287	34.50	
16913		000491	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-265	34.50	
16920		000492	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-295	34.50	
16921		000493	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-264	34.50	
16955		000494	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-313	34.50	
16958		000495	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-317	34.50	
16961		000496	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-300	34.50	
16966		000497	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-255	34.50	
16986		000498	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-255	34.50	
16987		000499	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-257	34.50	
16989		000500	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-236	34.50	
17006		000501	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-319	34.50	
17087		000502	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-187	34.50	
17125		000503	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-328	34.50	
16911		000504	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-369	47.10	
16922		000505	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-211	48.98	
17034		000506	02	01/27/2012	140-6710-671.23-01	PW/LW/SMOG R-283	52.68	
						VENDOR TOTAL *	838.76	
0009999	00	SAN DIEGO COUNTY SYMPOSIUM FUND						
2/10/12VJ		000515	02	01/27/2012	001-4150-415.25-01	FN/KW/REG-CASH HANDLING	100.00	
						VENDOR TOTAL *	100.00	

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0004946	00	SECRETARY OF STATE						
153178210FY12	000305		02	11/04/2011	001-4430-443.21-09	CD/JM/NOTARY EXAM FEE	CHECK #: 115025	40.00-
VENDOR TOTAL *							.00	40.00-
0009999	00	SEMBACH BETTYE RIVERA						
081-142-27-00	002594		02	07/24/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 107509	43.85-
081-142-27-00	00RI002594		02	01/27/2012	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	43.85	
081-142-28-00	002595		02	07/24/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 107509	43.85-
081-142-28-00	00RI002595		02	01/27/2012	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	43.85	
VENDOR TOTAL *							87.70	87.70-
0005816	00	SEPULVEDA, JASMINE						
1/30-03/05/11	000603		02	03/25/2011	001-4620-462.28-15	PR/JP/BBALL OFFICIAL	CHECK #: 113069	16.00-
1/30-03/05/11	000603		02	01/27/2012	001-4620-462.28-15	PR/JP/BBALL OFFICIAL	16.00	
VENDOR TOTAL *							16.00	16.00-
0005815	00	SEPULVEDA, VANESSA						
1/30-03/05/11	000602		02	03/25/2011	001-4620-462.28-15	PR/JP/BBALL OFFICIAL	CHECK #: 113070	24.00-
1/30-03/05/11	000602		02	01/27/2012	001-4620-462.28-15	PR/JP/BBALL OFFICIAL	24.00	
VENDOR TOTAL *							24.00	24.00-
0003118	00	SOLANO MSW PHD, ERNEST M.						
12/12/11	000515		02	01/27/2012	001-4125-412.21-04	HR/RF/PRE EMP PSYCH EVAL	400.00	
VENDOR TOTAL *							400.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617	JAN12000851		02	01/27/2012	001-4210-421.22-02	PD/KW/11/18-12/19/11 SRVS	25.28	
3001190186	JAN12000851		02	01/27/2012	001-4210-421.22-02	PD/KW/11/18-12/19/11 SRVS	850.72	
3001190185	JAN12000885		02	01/27/2012	001-4210-421.22-02	PD/KW/12/1/11-1/1/12 SRVS	13.86	
3029174885	JAN12000515		02	01/27/2012	001-4630-463.22-02	PR/JP/12/7/11-1/7/12 SRVS	39.78	
3029174894	JAN12000515		02	01/27/2012	001-4630-463.22-02	PR/JP/12/7/11-1/7/12 SRVS	218.08	
3029174898	JAN12000515		02	01/27/2012	001-4630-463.22-02	PR/JP/12/7/11-1/7/12 SRVS	68.85	
2290375344	JAN12000515		02	01/27/2012	001-4630-463.22-02	PR/JP/LATE FEE	4.43	
3023916530	JAN12000851		02	01/27/2012	001-4630-463.22-02	PR/KW/11/22-12/23/11 SRVS	165.56	
3000686771	JAN12000851		02	01/27/2012	001-4630-463.22-02	PR/KW/11/19-12/22/11 SRVS	24.19	
3001186442	JAN12000851		02	01/27/2012	001-4630-463.22-02	PR/KW/11/22-12/23/11 SRVS	45.58	
3001190201	JAN12000851		02	01/27/2012	001-4630-463.22-02	PR/KW/11/22-12/23/11 SRVS	28.49	
3003633968	JAN12000851		02	01/27/2012	001-4630-463.22-02	PR/KW/12/9/11-1/10/12SRVS	23.46	
3001478727	JAN12000851		02	01/27/2012	001-4630-463.22-02	PR/KW/12/8/11-1/7/12 SRVS	1,281.22	
3001190189	JAN12002036		02	01/27/2012	001-4630-463.22-02	PR/KW/12/01/11-1/3/12SRVS	435.09	
3001190190	JAN12000851		02	01/27/2012	001-4630-463.22-02	PR/KW/12/1/11-1/3/12 SRVS	390.21	
3002920230	JAN12000851		02	01/27/2012	001-4630-463.22-02	PR/KW/12/01/11-1/3/12SRVS	314.99	
3001190202	JAN12000851		02	01/27/2012	001-4630-463.22-02	PR/KW/11/22-12/23/11 SRVS	219.68	
3001190182	JAN12000851		02	01/27/2012	001-4630-463.22-02	PR/KW/12/12/11-1/10/12SRV	208.69	
3002299355	JAN12000851		02	01/27/2012	001-4630-463.22-02	PR/KW/11/19-12/21/11 SRVS	481.23	
3001190197	JAN12000885		02	01/27/2012	001-4630-463.22-02	PR/KW/12/8/11-1/7/12 SRVS	1,041.84	
3022031056	JAN12000851		02	01/27/2012	002-4310-431.22-02	ST/KW/12/01/11-1/3/12SRVS	91.95	
3001190183	JAN12000851		02	01/27/2012	002-4310-431.22-02	ST/KW/12/9/11-1/9/12 SRVS	64.28	
3001190184	JAN12000851		02	01/27/2012	002-4310-431.22-02	ST/KW/12/13/11-1/12/12SRV	56.67	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190188JAN12000851			02	01/27/2012	002-4310-431.22-02	ST/KW/12/01/11-1/3/12SRVS	46.45	
3001190191JAN12000851			02	01/27/2012	002-4310-431.22-02	ST/KW/12/02/11-1/3/12SRVS	44.24	
3001190192JAN12000851			02	01/27/2012	002-4310-431.22-02	ST/KW/12/01/11-1/3/12SRVS	46.91	
3001190194JAN12000851			02	01/27/2012	002-4310-431.22-02	ST/KW/12/02/11-1/4/12SRVS	51.80	
3001190199JAN12000851			02	01/27/2012	002-4310-431.22-02	ST/KW/12/9/11-1/11/12SRVS	47.18	
3001190205JAN12000851			02	01/27/2012	002-4310-431.22-02	ST/KW/12/2/11-1/3/12 SRVS	46.16	
3001190207JAN12000851			02	01/27/2012	002-4310-431.22-02	ST/KW/11/19-12/20/11 SRVS	58.52	
3001190208JAN12000851			02	01/27/2012	002-4310-431.22-02	ST/KW/11/26-12/28/11 SRVS	37.09	
3001190209JAN12000851			02	01/27/2012	002-4310-431.22-02	ST/KW/12/13/11-1/12/12SRV	51.45	
3001256860JAN12000851			02	01/27/2012	002-4310-431.22-02	ST/KW/12/01-12/31/11 SRVS	57.78	
3001190193JAN12000996			02	01/27/2012	002-4340-434.22-02	ST/KW/11/21-12/22/11 SRVS	55.93	
3000723539JAN12000851			02	01/27/2012	002-4340-434.22-02	ST/KW/12/14/11-1/13/12SRV	21.99	
3000727535JAN12000851			02	01/27/2012	002-4340-434.22-02	ST/KW/11/21-12/21/11 SRVS	21.99	
3001038184JAN12000851			02	01/27/2012	002-4340-434.22-02	ST/KW/12/1/11-1/3/12 SRVS	24.19	
3001190206JAN12000417			02	01/27/2012	002-4340-434.22-02	ST/KW/11/19-12/21/11 SRVS	23.46	
3001190210JAN12000378			02	01/27/2012	002-4340-434.22-02	ST/KW/12/14/11-1/14/12SRV	22.72	
3003843888JAN12000851			02	01/27/2012	002-4340-434.22-02	ST/KW/12/01-12/31/11 SRVS	21.99	
3001478728JAN12000884			02	01/27/2012	002-4340-434.22-02	ST/KW/12/7/11-1/9/12 SRVS	106.48	
3001190187JAN12000884			02	01/27/2012	005-4556-455.22-02	WW/KW/11/18-12/19/11 SRVS	294.76	
3036422964JAN12000516			02	01/27/2012	130-6510-651.22-02	CH/JP/12/8/11-1/9/12 SRVS	27.52	
3001190196JAN12000851			02	01/27/2012	130-6510-651.22-02	CH/KW/12/08/11-1/7/12SRVS	211.28	
3001478728JAN12000884			02	01/27/2012	140-6710-671.22-02	PW/KW/12/7/11-1/9/12 SRVS	70.99	

VENDOR TOTAL * 7,485.01

0003141	00	STATE BOARD OF EQUALIZATION						
SRARH22607560	000482		02	01/27/2012	001-0000-369.30-00	FN/WS/CY11 SALES/USE TAX	1,115.00	
SRARH22607560	000482		02	01/27/2012	001-0000-369.30-00	FN/WS/CY11 SALES/USE TAX	93.00	
SRARH22607560	000482		02	01/27/2012	001-0000-392.40-00	FN/WS/CY11 SALES/USE TAX	120.00	
SRARH22607560	000482		02	01/27/2012	001-0000-392.40-01	FN/WS/CY11 SALES/USE TAX	370.00	
SRARH22607560	000482		02	01/27/2012	005-0000-392.20-00	FN/WS/CY11 SALES/USE TAX	1,033.00	

VENDOR TOTAL * 2,731.00

0001515	00	STRAND, RON						
1/17-01/18/12	000433		02	01/13/2012	001-0000-115.02-10	PD/KW/TA ACCAPS CONF	CHECK #: 115494	75.00-

VENDOR TOTAL * .00 75.00-

0002002	00	THYSSENKRUPP ELEVATOR						
1090103029	PI0385 006828		02	01/27/2012	130-6510-651.23-06	CY12 ELEVATOR MAINT	3,204.87	

VENDOR TOTAL * 3,204.87

0005414	00	U.S. HEALTHWORKS MEDICAL GROUP						
2005545-CA	000516		02	01/27/2012	001-4125-412.21-04	HR/RF/PRE EMP HEARNG TEST	72.00	

VENDOR TOTAL * 72.00

0003740	00	UFCW LOCAL 8						
JAN12 DUES	PR0127		02	01/27/2012	001-0000-218.03-01	JAN12 RACE UNION DUES	647.00	

VENDOR TOTAL * 647.00

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
FEB 2012 EE	PR0127		02	01/27/2012	001-0000-218.04-04	FEB12 EE PREMIUMS	748.50	
FEB 2012 SP	PR0127		02	01/27/2012	001-0000-218.04-05	FEB12 SPOUSE PREMIUMS	72.20	
FEB 2012 CH	PR0127		02	01/27/2012	001-0000-218.04-06	FEB12 CHILD PREMIUMS	26.90	
VENDOR TOTAL *							847.60	
0005460	00	US BANK (CALCARDS)						
11/22/11HOLLOWA000526			02	01/27/2012	001-4110-411.25-01	CC/KW/FUEL&CAR WASH	73.11	
11/22/11HOLLOWA000527			02	01/27/2012	001-4110-411.25-01	CC/KW/LODGING&FUEL	139.42	
11/22/11HOLLOWA000527			02	01/27/2012	001-4110-411.25-01	CC/KW/AIRFARE-LOBBIE	1,062.78	
11/22/11HOLLOWA000527			02	01/27/2012	001-4110-411.25-01	CC/KW/LODGING&MEAL	94.75	
11/22/11MORGAN000528			02	01/27/2012	001-4110-411.25-01	CC/KW/REG-CRA ANNL CONF	520.00	
11/22/11MORGAN000528			02	01/27/2012	001-4110-411.25-01	CC/KW/FUEL-QUAD STATE MTG	133.53	
11/22/11MORGAN000528			02	01/27/2012	001-4110-411.25-01	CC/KW/FUEL-KERN COG MTG	73.00	
11/22/11PETERSO000528			02	01/27/2012	001-4110-411.25-01	CC/KW/COUNCIL MTG MEAL	29.76	
11/22/11PATIN000530			02	01/27/2012	001-4110-411.25-01	CC/KW/AIRFARE-LOBBIE	1,062.78	
11/22/11WILSON000525			02	01/27/2012	001-4120-412.25-01	AD/TS/REG-AB646	55.00	
11/22/11FORD000529			02	01/27/2012	001-4130-413.25-01	AD/KW/FUEL, FOOD, LODGING	263.62	
11/22/11SLOANT000525			02	01/27/2012	001-4150-415.25-01	FN/TS/LODGING	514.44	
11/22/11SLOANT000525			02	01/27/2012	001-4150-415.25-01	FN/TS/WRONG CHARGE	4.00	
11/22/11GUIDANG000529			02	01/27/2012	001-4150-415.25-01	FN/TS/LODGING- CALPERS	565.44	
11/22/11STAHELI000529			02	01/27/2012	001-4150-415.25-01	FN/WS/REG-MUNI FINANCE	425.00	
11/22/11SLOANR000525			02	01/27/2012	001-4210-421.25-02	PD/RS/FUEL R283	42.33	
11/22/11MYERS000525			02	01/27/2012	001-4210-421.38-01	PD/RS/MEETING MEAL	35.11	
11/22/11MYERS000525			02	01/27/2012	001-4210-421.25-01	PD/RS/MEAL-COPS WEST	28.41	
11/22/11DORRELL000525			02	01/27/2012	001-4210-421.25-01	PD/RS/LODGING-WEAPON INST	376.32	
11/22/11LAWSON000525			02	01/27/2012	001-4210-421.25-02	PR/JP/MEAL-SEARCH WARRANT	6.63	
11/22/11LAURITZ000525			02	01/27/2012	001-4210-421.25-02	PD/RS/FUEL	30.01	
11/22/11WHEELER000525			02	01/27/2012	001-4210-421.25-01	PD/RS/LUNCH MTG	15.00	
11/22/11MILLERA000525			02	01/27/2012	001-4210-421.25-01	PD/RS/LODGING&FUEL	1,124.43	
11/22/11RUTHERF000525			02	01/27/2012	001-4210-421.31-01	PD/RS/BIT SET	16.06	
11/22/11ROSSER000525			02	01/27/2012	001-4210-421.39-09	PD/RS/AMMO	108.73	
11/22/11ROSSER000525			02	01/27/2012	001-4210-421.25-01	PS/RS/FUEL&LODGING-MC TNG	1,862.87	
11/22/11ROSSER000525			02	01/27/2012	001-4210-421.35-01	PS/RS/FUEL	93.91	
11/22/11GILLETT000525			02	01/27/2012	001-4210-421.25-01	PD/RS/LODGING&FOOD-APC TR	256.37	
11/22/11GILLETT000525			02	01/27/2012	001-4210-421.25-01	PD/RS/FUEL&LODGING-LLI TR	494.05	
11/22/11BALL000526			02	01/27/2012	001-4210-421.25-01	PD/RS/REG- CAPE	175.00	
11/22/11BALL000526			02	01/27/2012	001-4210-421.25-01	PD/RS/CANCELLATION CHARGE	119.98	
11/22/11BALL000526			02	01/27/2012	001-4210-421.25-01	PD/RS/REG-AC CONF	400.00	
11/22/11BALL000526			02	01/27/2012	001-4210-421.25-01	PD/RS/REG-AC CONF	400.00	
11/22/11STRAND000526			02	01/27/2012	001-4210-421.31-01	PD/RS/STEEL STUD	12.83	
11/22/11STRAND000526			02	01/27/2012	001-4210-421.31-01	PD/RS/DRWL, CRNRBEAD, SCRWS	97.50	
11/22/11STRAND000526			02	01/27/2012	001-4210-421.31-01	PD/RS/DRWL	7.31	
11/22/11STRAND000526			02	01/27/2012	001-4210-421.25-01	PD/RS/MEAL-COPSWEST	17.87	
11/22/11STRAND000526			02	01/27/2012	001-4210-421.31-01	PD/RS/MOUNTING TAPE	4.26	
11/22/11DAMPIER000528			02	01/27/2012	001-4210-421.25-01	PD/RS/MEAL-COPS WEST	24.44	
11/22/11DAMPIER000528			02	01/27/2012	001-4210-421.31-01	PD/RS/PAINT &SUPPLIES	61.71	
11/22/11MCLAUGH000528			02	01/27/2012	001-4210-421.25-01	PD/RS/MEAL-COPS WEST	17.87	
11/22/11MCLAUGH000528			02	01/27/2012	001-4210-421.25-01	PD/RS/FUEL&LODGING-SLI	437.20	

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BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

0005460	00	US BANK (CALCARDS)						
11/22/11BROWNA	000528		02	01/27/2012	001-4210-421.25-01	PD/RS/MEAL-COPS WEST	18.00	
11/22/11MARRONE	000525		02	01/27/2012	001-4260-426.38-01	PD/RS/SNACKS-ESC MTG	32.47	
11/22/11PETERSO	000528		02	01/27/2012	001-4430-443.21-09	CD/KW/NOTARY LIVE SCAN	98.00	
11/22/11PONEK	000529		02	01/27/2012	001-4610-461.25-01	PR/JP/LODGING-NRPA CONF	925.68	
11/22/11BECK	000525		02	01/27/2012	001-4620-462.36-01	PR/JP/SCORE BOOKS	314.55	
11/22/11BECK	000525		02	01/27/2012	001-4620-462.36-01	PR/JP/CRAFTS-DAYCAMP	121.05	
11/22/11BECK	000525		02	01/27/2012	001-4620-462.36-01	PR/JP/PRESCHOOL CRAFTS	83.50	
11/22/11BECK	000525		02	01/27/2012	001-4620-462.34-01	PR/JP/BORDERS	45.27	
11/22/11MCCLELL	000528		02	01/27/2012	001-4620-462.36-01	PR/JP/OFFICIALS LUNCH	18.72	
11/22/11MCCLELL	000528		02	01/27/2012	001-4620-462.36-01	PR/JP/BASKETBALLS	969.28	
11/22/11MCCLELL	000528		02	01/27/2012	001-4620-462.36-01	PR/JP/WATER	6.19	
11/22/11BROWNR	000525		02	01/27/2012	001-4630-463.32-04	PR/JP/VALVE KITS	162.54	
11/22/11BROWNR	000525		02	01/27/2012	001-4630-463.32-04	PR/JP/DISH DETERGENT	38.48	
11/22/11HARKER	000525		02	01/27/2012	001-4720-410.34-01	PW/DS/CALENDARS	110.92	
11/22/11VANDERP	000525		02	01/27/2012	002-4340-434.25-01	ST/DS/MEAL-COPSWEST	13.63	
11/22/11SHAVER	000528		02	01/27/2012	003-4360-436.25-01	TR/SS/LODGING&FUEL	346.08	
11/22/11BRANDT	000529		02	01/27/2012	003-4360-436.25-01	TR/SS/LODGING- ROUTE TRNG	260.70	
11/22/11BRANDT	000529		02	01/27/2012	003-4360-436.34-01	TR/SS/CLEANING SUPPLIES	100.61	
11/22/11BRACKEN	000525		02	01/27/2012	005-4554-455.37-01	WW/DS/THERMOMETERS	49.59	
11/22/11BRAEM	000408		02	01/27/2012	111-6119-619.29-09	MIS/CB/PAYPAL VERIFICATN	1.95	
11/22/11BRAEM	000408		02	01/27/2012	111-6119-619.21-13	MIS/CB/WEBSITE MODULES	60.00	
11/22/11BRAEM	000408		02	01/27/2012	111-6119-619.21-13	MIS/CB/WEBSITE ICONS	99.99	
11/22/11BRAEM	000408		02	01/27/2012	111-6119-619.29-07	MIS/CB/REMOTE SUPPORT APP	495.00	
11/22/11BRAEM.	000408		02	01/27/2012	111-6119-619.29-09	MIS/CB/PAYPAL VERIFICATN	1.95	
11/22/11BRAEM	000408		02	01/27/2012	111-6119-619.21-13	MIS/CB/SEF MODULE	95.00	
11/22/11BRAEM	000408		02	01/27/2012	111-6119-619.21-13	MIS/CB/WBSITE FRNT PG MOD	30.64	
11/22/11BRAEM	000408		02	01/27/2012	111-6119-619.21-13	MIS/CB/WORKFLOW EXT	29.99	
11/22/11BRAEM	000408		02	01/27/2012	111-6119-619.21-13	MIS/CB/EDITOR COMPONENT	20.00	
11/22/11BRAEM	000408		02	01/27/2012	111-6119-619.21-13	MIS/CB/FORMS MANAGER	133.53	
11/22/11BROWNR	000525		02	01/27/2012	130-6510-651.32-04	CH/JP/TABLES	912.12	
11/22/11BROWNR	000525		02	01/27/2012	130-6510-651.32-04	CH/JP/THERMOSTATS	572.73	
11/22/11BROWNR	000525		02	01/27/2012	130-6510-651.32-04	CH/JP/THERMOSTATS	798.66	
VENDOR TOTAL *							18,249.65	
0001258	00	VALIC						
PPE 01/22/12	PR0127		02	01/27/2012	001-0000-218.10-01	PPE 01/22/12 DEF COMP	275.00	
VENDOR TOTAL *							275.00	
0000308	00	VERIZON CALIFORNIA						
7604461399DEC11	000516		02	01/27/2012	005-4554-455.26-01	WW/JB/12/25/11-1/24/12 SR	76.52	
VENDOR TOTAL *							76.52	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
588757	000520		02	01/27/2012	001-4630-463.32-04	PR/JP/CLOTHESLINE	6.42	
591924	000520		02	01/27/2012	001-4630-463.32-04	PR/JP/PROPANE	12.00	
591946	000520		02	01/27/2012	001-4630-463.32-04	PR/JP/PLIERS	31.08	
592027	000520		02	01/27/2012	001-4630-463.32-04	PR/JP/CONCRETE	17.70	
592213	000520		02	01/27/2012	001-4630-463.32-04	PR/JP/NUTS,SCREWS,BOLTS	1.33	

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
592284	000520		02	01/27/2012	001-4630-463.32-04	PR/JP/NUTS,SCREWS,BOLTS	2.15	
592308	000520		02	01/27/2012	001-4630-463.32-04	PR/JP/SCREWS	1.07	
592418	000522		02	01/27/2012	001-4630-463.32-04	PR/JP/BOLTS	7.70	
592116	000522		02	01/27/2012	001-4630-463.32-04	PR/JP/TUBING	9.20	
592209	000522		02	01/27/2012	001-4630-463.32-04	PR/JP/PVC PARTS	46.01	
592365	000522		02	01/27/2012	001-4630-463.32-04	PR/JP/LUBRICANT	11.78	
592456	000522		02	01/27/2012	001-4630-463.32-04	PR/JP/PVC PARTS	2.16	
592036	000522		02	01/27/2012	001-4630-463.32-04	PR/JP/CONCRETE	16.69	
592111	000520		02	01/27/2012	002-4340-434.31-01	ST/LW/SIMPLE GREEN	11.79	
591917	000520		02	01/27/2012	130-6510-651.32-04	CH/JP/REEL	37.53	
591908	000520		02	01/27/2012	130-6510-651.32-04	CH/JP/REEL	84.43	
592065	000520		02	01/27/2012	130-6510-651.32-04	CH/JP/BOLTS	8.64	
592267	000522		02	01/27/2012	130-6510-651.32-04	CH/JP/CONCRETE	8.34	
						VENDOR TOTAL *	316.02	
0003359	00	WHEELER, PAUL						
12/11-12/16/11	000516		02	01/27/2012	001-4210-421.25-01	PD/KW/IDI ACADEMY INSTR	190.00	
						VENDOR TOTAL *	190.00	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	269,095.71	1,146.59-

BANK: 03

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000478 773592212	00	FEDERAL EXPRESS CORP. 000533	03	01/27/2012	009-4460-446.25-03	RRA/JM/DOCS TO CHICAGO TI	17.67	
VENDOR TOTAL *							17.67	
0005850 96011/3	00	HLA GROUP PI0383 006814	03	01/27/2012	009-4630-463.21-09	PROF SRVS 11/27-12/17/11	806.43	
VENDOR TOTAL *							806.43	
0000649 0813432400FY11 0812010900FY11 0811711200FY11	00	IWV WATER DISTRICT 000516	03	01/27/2012	009-4460-446.28-01	RRA/JM/AD87-1 SPECIAL TAX	125.56	
VENDOR TOTAL *							376.68	
0000784 DEC11	00	LEMIEUX & O'NEIL A PROFESSIONA 000535	03	01/27/2012	009-4460-446.21-03	RRA/KW/SRVS THRU 12/31/11	192.68	
VENDOR TOTAL *							192.68	
0005798 6675/3	00	U.S. MEDIA TELEVISION, INC. PI0370 006629	03	01/27/2012	009-4460-446.26-04	FINAL PYMNT PROFILES SHOW	6,600.00	
VENDOR TOTAL *							6,600.00	
0005460 11/22/11CHARLON000529 11/22/11SMITHRO000529	00	US BANK (CALCARDS) 000529	03	01/27/2012	009-4460-446.25-01	RRA/JM/REG-TOURISM SUMMIT	75.00	
VENDOR TOTAL *							138.70	
03 UNION BANK-RRA FUNDS						BANK TOTAL *	8,132.16	
HAND ISSUED TOTAL ***								1,146.59-
TOTAL EXPENDITURES ****							277,227.87	1,146.59-
GRAND TOTAL *****								276,081.28